

RECEIVED
FEB 26 2018

BY: JM

LOCAL GOVERNMENT POOL
TAX TURNOVERS
FAX # (503) 373-1179

DATE: 2/21/2018

DR# 4075 \$546,827.48 UNION COUNTY TREASURER

CR#	3862 UNION COUNTY SD # 11 BONDS	\$6,421.83
	3991 LA GRANDE SCHOOL DIST # 1-MAINT BOND	\$65,501.12
	4052 N. POWDER SD # 8J	\$12,181.14
	4072 LA GRANDE SCHOOL DIST # 1	\$158,197.31
	4243 UNION COUNTY SD # 23	\$24,141.34
	4373 UNION COUNTY SD # 5	\$26,757.45
	4401 UNION COUNTY VECTOR	\$8,912.32
	4467 CITY OF LA GRANDE	\$160,930.32
	4696 CITY OF ELGIN	\$12,138.89
	4760 UNION COUNTY SD # 11	\$15,768.16
	4765 UNION COUNTY SD # 15	\$19,370.35
	4943 INTERMOUNTAIN ESD	\$32,971.06
	5822 IMBLER RURAL FIRE DISTRICT	\$3,396.33
		<u>\$546,687.62</u>

91400-00-55-0 OMBUDSMAN FEES \$139.86

Total \$546,827.48

FROM: DONNA MARSHALL, UNION COUNTY TREASURER

FAX #: (541) 963-1079

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UNION COUNTY REVENUE REPORT										PAGE 55 G11830 G11 3 D		
2/21/18 1:02 PM FUND-754 CITY OF ELGIN DEPT-100 GENERAL										1/25/18 THRU 2/21/18		
DATE	TYP	#	DESC	ACCOUNT	DESC	BUDGET	EXPENSE	MONTH-TO-DATE REVENUE	YEAR TO DATE REVENUE	UNENCUMBERED BALANCE	%	

3-01-0101			BEGINNING FUND BALANCE			--	--	--	--	--	0	
2/21/18	JV	4364	3-11-1000		T/O 17-18 TAXES	--	11,483.70	11,483.70	392,314.93	392,314.93-	0	
3-11-1000			TAXES - CURRENT			--	--	--	--	--	0	
3-11-1100			TRANSFERS IN			--	--	--	--	--	0	
3-11-1500			TAX ADJUSTMENTS			--	--	--	--	--	0	
3-11-1700			TAX OFFSETS - ORS 308.020			--	--	--	--	--	0	
3-11-4000			EASTERN ORE TIMBER TAX			--	--	--	--	--	0	
3-11-5000			FISH & WILDLIFE REVENUE			--	--	--	--	--	0	
2/21/18	JV	4361	3-11-9000		T/O 14-15 TAXES		189.38					
2/21/18	JV	4362	3-11-9000		T/O 15-16 TAXES		179.59					
2/21/18	JV	4363	3-11-9000		T/O 16-17 TAXES		286.22					
3-11-9000			DELINQUENT TAX COLLECTION			--	655.19	11,167.12	11,167.12	11,167.12-	0	
3-16-5800			RAILROAD SETTLEMENT			--	--	--	--	--	0	
3-19-1000			INTEREST ON TAXES			--	--	--	--	--	0	
3-19-2000			FORECLOSURE REVENUES			--	--	--	--	--	0	
3-36-1000			PAYMENT IN LIEU OF TAXES			--	--	--	--	--	0	
3-61-9000			INTEREST EARNINGS			--	--	--	--	--	0	
3-69-0000			MISC REFUND & RESOURCE			--	--	--	--	--	0	
3-69-0050			LSM TAX APPEAL HB2569			--	--	--	--	--	0	
T O T A L DEPT 100 R E V E N U E										403,482.05	403,482.05-	0
T O T A L FUND 754 R E V E N U E										403,482.05	403,482.05-	0